

**Economic Infrastructure Fund Control**

**TABLE 1 Funding Sources**

	Funding type req	Prior Year £000	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
New Homes Bonus	Revenue		1,300	1,800	1,800	1,800	1,800	8,500
Prudential Borrowing	Capital (PB)		2,000	4,000	5,000	5,000	4,000	20,000
<b>Total Fund Value CYC</b>		<b>0</b>	<b>3,300</b>	<b>5,800</b>	<b>6,800</b>	<b>6,800</b>	<b>5,800</b>	<b>28,500</b>

**TABLE 2 Projected Allocations by Theme & Scheme - detail**

	Funding type req	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
<b>Get York Moving - Expenditure</b>		<b>395</b>	<b>5,085</b>	<b>17,150</b>	<b>3,468</b>	<b>0</b>	<b>0</b>	<b>26,098</b>
<b>- Park &amp; Ride</b>		<b>395</b>	<b>3,715</b>	<b>14,735</b>	<b>3,468</b>			<b>22,313</b>
Funded by:								
Gvt Grant - DFT			3,369	10,209	2,938			16,516
S106			213	704	183			1,100
CYC - Other		395		1,052				1,447
CYC - EIF	approved		133	2,020	347			2,500
CYC - EIF	approved			750				750
		<b>395</b>	<b>3,715</b>	<b>14,735</b>	<b>3,468</b>	<b>0</b>	<b>0</b>	<b>22,313</b>
<b>- Better Bus Fund</b>			<b>1,370</b>	<b>1,865</b>				<b>3,235</b>
Funded by:								
Gvt Grant - DFT			670	1,095				1,765
External Contributions								0
CYC - EIF	approved		700	770				1,470
		<b>0</b>	<b>1,370</b>	<b>1,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,235</b>
<b>- Transport Package</b>				<b>550</b>				<b>550</b>
Funded by:								
Gvt Grant - DFT								0
External Contributions								0
CYC - EIF	requesting approval			50				50
CYC - EIF	requesting approval			500				500
		<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>
<b>Get York Moving - Funding</b>		<b>395</b>	<b>5,085</b>	<b>16,650</b>	<b>3,468</b>	<b>0</b>	<b>0</b>	<b>26,098</b>
<b>Digital York - Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Digital York - Funding</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reinvigorate York - Expenditure</b>		<b>0</b>	<b>835</b>	<b>2,914</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>5,249</b>
<b>- Reinvigorate York - All</b>			<b>700</b>	<b>1,300</b>	<b>1,500</b>			<b>3,500</b>
Funded by:								
External funding								0
External Contributions								0
CYC - EIF	approved		200					200
CYC - EIF	approved		50	110	140			300
CYC - EIF	approved		450	1,190	1,360	0	0	3,000
		<b>0</b>	<b>700</b>	<b>1,300</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
<b>- Newgate Market Refurbishment</b>			<b>100</b>	<b>1,514</b>				<b>1,614</b>
Funded by:								
External funding								0
External Contributions								0
CYC - EIF	approved			114				114
CYC - EIF	approved		100	1,400				1,500
		<b>0</b>	<b>100</b>	<b>1,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,614</b>
<b>- Xmas Stimulus Package</b>			<b>34.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34.5</b>
Funded by:								
External funding								0
External Contributions								0
CYC - EIF	approved		34.5					34.5
		<b>0</b>	<b>34.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34.5</b>
<b>- Arts Barge Project</b>			<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
Funded by:								
External funding								0
External Contributions								0
CYC - EIF	approved		0	0				0
CYC - EIF			0	100				100
		<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>Reinvigorate York - Funding</b>		<b>0</b>	<b>835</b>	<b>2,914</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>5,249</b>
<b>Economic Inclusion York - Expenditure</b>		<b>0</b>	<b>50</b>	<b>538</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>838</b>
<b>- Financial Inclusion Policy and Action Plan</b>			<b>50</b>	<b>100</b>	<b>150</b>			<b>300</b>
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF	approved		50	100	150			300
		<b>0</b>	<b>50</b>	<b>100</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>- Living Wage</b>				<b>338</b>				<b>338</b>
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF	approved			338				338
		<b>0</b>	<b>0</b>	<b>338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338</b>
<b>- Economic Inclusion Programme</b>				<b>100</b>	<b>100</b>			<b>200</b>
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF	requesting approval			100	100			200
		<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Economic Inclusion York</b>		<b>0</b>	<b>50</b>	<b>538</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>838</b>

Funding type req	Prior Year	12/13	13/14	14/15	15/16	16/17	Total
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<b>TOTAL</b>	395	6,139.5	26,254	5,268	50	50	<b>38,586.5</b>
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**TABLE 7 - EIF element summary by project**

<b>Approved</b>								
- Park & Ride	inc +£750k	133	2,770	347	0	0	3,250	
- Better Bus Fund		700	770	0	0	0	1,470	
- Reinigerate York - All		700	1,300	1,500	0	0	3,500	
- Newgate Market Refurbishment		100	1,514	0	0	0	1,614	
- Targeting Growth in Key Sectors		40	40	0	0	0	80	
- Tour de France - Campaign		25	525	0	0	0	550	
- Growth Analysis		30	0	0	0	0	30	
- Officer delivery team		86	86	86	86	86	430	
- Financial Inclusion Policy and Action Plan		50	100	150	0	0	300	
- Promoting York		50	50	50	50	50	250	
- MIPIM 2013		25	0	0	0	0	25	
- Xmas Stimulus Package		34.5	0	0	0	0	34.5	
- Arts Barge Project		0	100	0	0	0	100	
- Living Wage		0	338	0	0	0	338	
<b>Total Approved</b>		<b>0</b>	<b>1,974</b>	<b>7,593</b>	<b>2,133</b>	<b>136</b>	<b>136</b>	<b>11,972</b>
<b>Subject to Business Case/ Cabinet Approval</b>								
- Digital and Media Arts Hub		0	0	1,400	0	0	0	1,400
- Transport Package		0	0	550	0	0	0	550
- LCR Revolving Investment Fund		0	0	1,637	0	0	0	1,637
- Economic Inclusion Programme		0	0	100	100	0	0	200
<b>Total STBC/for Apprval</b>		<b>0</b>	<b>0.0</b>	<b>3,687</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>3,787.0</b>
<b>Approved (All)</b>	<b>Total</b>	<b>0</b>	<b>1,973.5</b>	<b>11,280</b>	<b>2,233</b>	<b>136</b>	<b>136</b>	<b>15,758.5</b>